

Ref: 11-12/ISS/ 121 /MM

Friday, April 29, 2011

All Registered Intermediaries of ISS (RIs)

Dear Sir / Madam,

Sub.:-DP charges

Due to technical reasons the following dates securities transactions at ISS back office have not debited DP charges.

- 1). 11.Feb.2011
- 2). 12.Feb.2011
- 3). 15.Feb.2011
- 4). 16.Feb.2011
- 5). 17.Feb.2011
- 6). 18.Feb.2011
- 7). 19.Feb.2011

We have noticed the above errors in our year end process on 28.Apr.2011 and immediately rectified the error by debiting to the respective clients account on relevant dates.

But since many of our sub-brokers requested to effect the entries on current date we have reversed the earlier entries and effect is given on current date. i. e. 29.Apr.2011.

Your co-operation in this regard will be highly obliged.

For ISE Securities & Services,

Mayuri Marathe